

**BERNALILLO COUNTY HOUSING DEPARTMENT
FINANCIAL DATA SCHEDULE
FISCAL YEAR END JUNE 30, 2005**

**COUNTY OF BERNALILLO, NEW MEXICO
FINANCIAL DATA SCHEDULE - AS REQUIRED BY HUD
YEAR ENDED JUNE 30, 2005**

Page 1 of 2

Financial Data Schedule - Balance Sheet

Line Item No.	Account Description	N/C S/R Section 8 Programs	HOME Investment Partnerships	Low Rent Public Housing	Housing Choice Vouchers	Public Housing Capital Fund	State/Local	Total
111	Cash - Unrestricted	\$93,845	\$0	\$79,663	\$832,021	\$0	\$1,160,753	\$2,166,282
113	Cash - Other Restricted	\$1,735	\$0	\$0	\$221,243	\$0	\$0	\$222,978
114	Cash - Tenant Security Deposits	\$6,283	\$0	\$3,110	\$0	\$0	\$0	\$9,393
100	Total Cash	\$101,863	\$0	\$82,773	\$1,053,264	\$0	\$1,160,753	\$2,398,653
121	Accounts Receivable - PHA Projects	\$0	\$0	\$1,333	\$0	\$0	\$0	\$1,333
122	Accounts Receivable - HUD Other Projects	\$0	\$0	\$0	\$0	\$5,442	\$27,849	\$33,291
125	Accounts Receivable - Miscellaneous	\$2,239	\$0	\$0	\$282	\$0	\$59,692	\$62,213
126	Accounts Receivable - Tenants - Dwelling Rents	\$4	\$0	\$0	\$0	\$0	\$0	\$4
126.1	Allowance for Doubtful Accounts - Dwelling Rents	\$0	\$0	\$0	\$0	\$0	\$0	\$0
126.2	Allowance for Doubtful Accounts - Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Fraud Recovery	\$0	\$0	\$0	\$133,443	\$0	\$0	\$133,443
128.1	Allowance for Doubtful Accounts - Fraud	\$0	\$0	\$0	(\$20,016)	\$0	\$0	(\$20,016)
129	Accrued Interest Receivable	\$177	\$0	\$0	\$0	\$0	\$0	\$177
120	Total Receivables, net of allowances for doubtful accounts	\$2,420	\$0	\$1,333	\$113,709	\$5,442	\$87,541	\$210,445
131	Investments - Unrestricted	\$130,793	\$0	\$36,447	\$78,254	\$0	\$93,779	\$339,273
135	Investments - Restricted for Payment of Current Liabilities	\$225,893	\$0	\$0	\$0	\$0	\$0	\$225,893
143.1	Allowance for Obsolete Inventories	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144	Interprogram Due From	\$63	\$0	\$37,613	\$0	\$0	\$499,712	\$537,388
150	Total Current Assets	\$461,032	\$0	\$158,166	\$1,245,227	\$5,442	\$1,841,785	\$3,711,652
161	Land	\$36,852	\$0	\$205,500	\$0	\$0	\$159,000	\$401,352
162	Buildings	\$2,562,055	\$0	\$1,959,972	\$0	\$0	\$928,316	\$5,450,343
163	Furniture, Equipment & Machinery - Dwellings	\$0	\$0	\$1,293	\$0	\$0	\$0	\$1,293
164	Furniture, Equipment & Machinery - Administration	\$0	\$21,087	\$0	\$77,884	\$0	\$289,770	\$388,741
165	Leasehold Improvements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
166	Accumulated Depreciation	(\$602,974)	(\$21,087)	(\$767,853)	(\$72,501)	\$0	(\$418,502)	(\$1,882,917)
167	Construction In Progress	\$0	\$0	\$0	\$0	\$22,642	\$110,317	\$132,959
160	Total Fixed Assets, Net of Accumulated Depreciation	\$1,995,933	\$0	\$1,398,912	\$5,383	\$22,642	\$1,068,901	\$4,491,771
180	Total Non-Current Assets	\$1,995,933	\$0	\$1,398,912	\$5,383	\$22,642	\$1,068,901	\$4,491,771
190	Total Assets	\$2,456,965	\$0	\$1,557,078	\$1,250,610	\$28,084	\$2,910,686	\$8,203,423
312	Accounts Payable <= 90 Days	\$0	\$0	\$3,151	\$0	\$0	\$26,276	\$29,427
322	Accrued Compensated Absences - Current Portion	\$0	\$0	\$0	\$0	\$0	\$102,372	\$102,372
331	Accounts Payable - HUD PHA Programs	\$0	\$0	\$0	\$352,632	\$0	\$0	\$352,632
333	Accounts Payable - Other Government	\$0	\$0	\$0	\$0	\$0	\$445,164	\$445,164
341	Tenant Security Deposits	\$8,763	\$0	\$3,110	\$0	\$0	\$0	\$11,873
342	Deferred Revenues	\$794	\$0	\$0	\$0	\$0	\$15,871	\$16,665
343	Current Portion of Long-term Debt - Capital Projects/Mortgage Revenue Bonds	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
345	Other Current Liabilities	\$0	\$0	\$2,086	\$224,122	\$0	\$34,500	\$260,708
347	Interprogram Due To	\$71,272	\$0	\$62,176	\$366,327	\$5,442	\$32,171	\$537,388
310	Total Current Liabilities	\$115,829	\$0	\$70,523	\$943,081	\$5,442	\$656,354	\$1,791,229
351	Long-term Debt, Net of Current - Capital Projects/Mortgage Revenue Bonds	\$1,780,000	\$0	\$0	\$0	\$0	\$0	\$1,780,000
350	Total Noncurrent Liabilities	\$1,780,000	\$0	\$0	\$0	\$0	\$0	\$1,780,000
300	Total Liabilities	\$1,895,829	\$0	\$70,523	\$943,081	\$5,442	\$656,354	\$3,571,229
508	Total Contributed Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
508.1	Invested in Capital Assets, Net of Related Debt	\$180,933	\$0	\$1,398,912	\$5,383	\$22,642	\$1,068,901	\$2,676,771
511	Total Reserved Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511.1	Restricted Net Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
512.1	Unrestricted Net Assets	\$380,203	\$0	\$87,643	\$302,146	\$0	\$1,185,431	\$1,955,423
513	Total Equity/Net Assets	\$561,136	\$0	\$1,486,555	\$307,529	\$22,642	\$2,254,332	\$4,632,194

**BERNALILLO COUNTY HOUSING DEPARTMENT
FINANCIAL DATA SCHEDULE
FISCAL YEAR END JUNE 30, 2005**

**COUNTY OF BERNALILLO, NEW MEXICO
FINANCIAL DATA SCHEDULE - AS REQUIRED BY HUD
YEAR ENDED JUNE 30, 2005**

Page 2 of 2

Finacial Data Schedule - Revenue and Expenditures

600	Total Liabilities and Equity/Net Assets	\$2,456,965	\$0	\$1,557,078	\$1,250,610	\$28,084	\$2,910,686	\$8,203,423
703	Net Tenant Rental Revenue	\$94,846	\$0	\$30,894	\$0	\$0	\$0	\$125,740
705	Total Tenant Revenue	\$94,846	\$0	\$30,894	\$0	\$0	\$0	\$125,740
706	HUD PHA Operating Grants	\$161,973	\$246,527	\$57,216	\$11,413,746	\$9,324	\$0	\$11,888,786
706.1	Capital Grants	\$0	\$0	\$0	\$0	\$22,642	\$0	\$22,642
708	Other Government Grants	\$57,434	\$0	\$0	\$0	\$0	\$0	\$57,434
711	Investment Income - Unrestricted	\$718	\$0	\$70	\$876	\$0	\$4,493	\$6,157
713.1	Cost of Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
715	Other Revenue	\$918	\$0	\$104	\$0	\$0	\$653,214	\$654,236
720	Investment Income - Restricted	\$3,741	\$0	\$0	\$0	\$0	\$0	\$3,741
700	Total Revenue	\$319,630	\$246,527	\$88,284	\$11,414,622	\$31,966	\$657,707	\$12,758,736
911	Administrative Salaries	\$28,472	\$26,112	\$12,802	\$745,480	\$4,418	\$67,707	\$884,991
912	Auditing Fees	\$0	\$0	\$0	\$4,867	\$0	\$0	\$4,867
914	Compensated Absences	\$0	\$0	\$0	\$24,349	\$0	\$0	\$24,349
915	Employee Benefit Contributions - Administrative	\$10,723	\$10,073	\$5,481	\$281,616	\$2,117	\$29,171	\$339,181
916	Other Operating - Administrative	\$12,232	\$222	\$3,414	\$147,565	\$0	\$607,959	\$771,392
931	Water	\$11,126	\$0	\$8,837	\$2,237	\$0	\$0	\$22,200
932	Electricity	\$7,840	\$0	\$5,015	\$14,183	\$0	\$0	\$27,038
933	Gas	\$12,384	\$0	\$356	\$0	\$0	\$0	\$12,740
941	Ordinary Maintenance and Operations - Labor	\$30,074	\$0	\$12,235	\$0	\$0	\$0	\$42,309
942	Other	\$10,440	\$0	\$6,714	\$0	\$1,000	\$0	\$18,154
943	Ordinary Maintenance and Operations - Contract Costs	\$12,020	\$0	\$6,168	\$0	\$0	\$0	\$18,188
945	Employee Benefit Contributions - Ordinary Maintenance	\$12,500	\$0	\$5,471	\$0	\$0	\$0	\$17,971
961	Insurance Premiums	\$0	\$0	\$0	\$24,224	\$0	\$0	\$24,224
967	Interest Expense	\$108,506	\$0	\$0	\$0	\$0	\$0	\$108,506
969	Total Operating Expenses	\$256,317	\$36,407	\$66,493	\$1,244,521	\$7,535	\$704,837	\$2,316,110
970	Excess Operating Revenue over Operating Expenses	\$63,313	\$210,120	\$21,791	\$10,170,101	\$24,431	(\$47,130)	\$10,442,626
971	Extraordinary Maintenance	\$2,805	\$0	\$269	\$0	\$1,789	\$0	\$4,863
973	Housing Assistance Payments	\$0	\$223,226	\$0	\$9,949,087	\$0	\$0	\$10,172,313
974	Depreciation Expense	\$123,756	\$0	\$68,960	\$11,065	\$0	\$71,745	\$275,526
1002	Operating Transfers Out	\$0	\$13,106	\$0	\$0	\$0	\$0	\$13,106
1003	Operating Transfers from/to Primary Government	\$0	\$0	\$0	\$0	\$0	(\$13,105)	(\$13,105)
1010	Total Other Financing Sources (Uses)	\$0	\$13,106	\$0	\$0	\$0	(\$13,105)	\$1
1000	Excess (Deficiency) of Operating Revenue Over (Under) Expenses	(\$63,248)	\$0	(\$47,438)	\$209,949	\$22,642	(\$131,980)	(\$10,075)
1102	Debt Principal Payments - Enterprise Funds	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
1103	Beginning Equity	\$624,384	\$0	\$1,508,259	\$97,579	\$25,735	\$2,386,312	\$4,642,269
1104	Prior Period Adjustments, Equity Transfers and Correction of Errors	\$0	\$0	\$25,734	\$1	(\$25,735)	\$0	\$0
1113	Maximum Annual Contributions Commitment (Per ACC)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1114	Prorata Maximum Annual Contributions Applicable to a Period of less than Twelve Months	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1115	Contingency Reserve, ACC Program Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1116	Total Annual Contributions Available	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1120	Unit Months Available	648	7	252	23,235	0	0	24,142
1121	Number of Unit Months Leased	636	7	244	21,261	0	0	22,148